



# Annual Return Summary

Generated on:  
20 November 2017

Registration Number:	CC31692
Charity Name:	The Church of Jesus Christ of Latter-Day Saints Trust Board
Annual Return Reference:	AR002
For Year Ending:	31 December 2008

## People

### Paid work (average week)

People employed full time	350
People employed part time	50
Average paid hours per week	14,100

### Volunteer work (average week)

Number of volunteers	40
Hours per week	1,310

## Statement of Financial Performance

Accounting Method	Accrual
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### Gross Income

Government grants / contracts	0
All other grants and sponsorship	34,902,244
Income from service / trading operations	2,145,143
Membership fees	0
Donations / koha	28,580,513
Bequests	0
New Zealand dividends	891,155
Other investment income	0
All other income	5,887,685
<b>Total Gross Income</b>	<b>72,406,740</b>

### Expenditure

Grants paid - within New Zealand	45,595
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Grants paid - outside New Zealand	0
Salaries and wages	31,935,953
Depreciation	5,986,982
Interest paid	0
Cost of service provision	0
Cost of trading operations	2,136,391
All other expenditure	38,677,780
<b>Total expenditure</b>	<b>78,782,701</b>

### **Surplus**

<b>Net surplus / deficit for the year</b>	<b>-6,375,961</b>
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## **Statement of Financial Position**

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### **Current assets**

Cash and bank balances	7,859,113
Inventory	205,363
All other short-term assets	733,593
<b>All current assets</b>	<b>8,798,069</b>

### **Non-current assets**

Land	54,541,352
Buildings	168,866,519
Computers and office equipment	11,910,091
All other fixed assets	-75,381,746
Investments	200,000
<b>All non-current assets</b>	<b>160,136,216</b>
<b>Total Assets</b>	<b>168,934,285</b>

### **Liabilities**

All current liabilities	9,606,981
All non-current liabilities	15,306,000
<b>Total liabilities</b>	<b>24,912,981</b>

### **Equity**

Endowment funds	0
Restricted purpose funds	144,021,304
General accumulated funds	0
<b>Total Equity</b>	<b>144,021,304</b>

<b>Total Liabilities and Equity</b>	<b>168,934,285</b>
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# Supporting Information

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**Certification**

Certifying Officer

Bradley James